FORM **F-65(UT-6)** (3-21-2007)

## 2006/2007 SURVEY OF LOCAL GOVERNMENT FINANCES SPECIAL DISTRICTS WITH LESS THAN \$100,000 REVENUE AND EXPENDITURES

Sevier Count	<b>y</b>
Special Service	2 District #2
- Alach	Main Street
Lichheld	UT SYTOI

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Please provide data for your fiscal year that ends between July 1, 2006 and June 30, 2007. Mark (X) in the box which applies to you.

☑ December 31, 2006 June 30, 2007 Other

Include this form with audit report/ financial statement submitted to:

UTAH STATE AUDITOR UTAH STATE CAPITOL COMPLEX EAST OFFICE BUILDING, SUITE E310 PO BOX 142310 SALT LAKE CITY, UT 84114-2310

(Please correct any error in name, address, and ZIP Code)

## **BASIC INSTRUCTIONS AND SUGGESTIONS**

Before filling out this form, please read carefully each part and all related definitions and instructions.

1. This form is for agencies with total annual revenue AND expenditures each less than \$100,000. If your agency does not meet this criterion, please contact the State Auditor's office to obtain the correct form.

## Note especially -

2. Please report amounts covering all funds and accounts of your district except for any employee-retirement fund(s) administered by your district. Include bond redemption and interest funds, and construction or development funds, as well as current funds.

3. As this form is used for various kinds of districts, some of the items may not apply to your district. However, read carefully the definition of each item to determine whether it applies to any of your district's transactions.

If you have questions about the form, call or write -

Van Christensen Office of the State Auditor **Utah State Capitol Complex** East Office Building, Suite E310 PO Box 142310 Salt Lake City, UT 84114-2310 (801) 538-1394 or 1-800-622-1243 vchristensen@utah.gov

Part I REVENUE	Amount Omit cents
	ZAA
A. Current charges - Include fees for services, such as grave opening and closing.	\$
B. Property taxes - Total amount you received (including current and delinquent amounts, penalties and interest) from taxes you levied on property, assessed by value.	Т01
C. Fee-in-lieu of taxes – Report the fee-in-lieu of ad valorem property taxes that is levied on motor vehicles, watercraft, recreational vehicles and all other tangible personal property required to be registered with the state before it is used on a public highway, on a public waterway, on public land, or in the air.	T01
D. Interest earnings – Interest received on all deposits and investment holdings of your district, excluding only earnings of any employee pension fund. Include interest earned on construction funds.	3,571
E. Any other revenue – Specify 📈	
1. Fines and forfeits	U30
2. Rents	U40
3. Royalties	U4130,465
4. Private donations	U50
5. Miscellaneous other revenue	U99 645
TOTAL (Sum of items E1~E5 above)	× 31,100
TOTAL REVENUE (Sum of items A–E Above)	× \$ 3 <b>4</b> ,641
PI FASE CONTINUE ON PAGE 2	

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2000/2007						
Part I EXPENDITURES					Amount Omit cents	
A. All other expenditures for general cemetery.	maintenanc	e and operati	ons, such	as maintaining	Z00	
1. Salaries and wages - Total paid to temporary, full-time and part-time pers	o all officers an onnel.	d employees, in	cluding regu	ılar,	\$	
2. Other expenditures - Includes su	oplies (gasoline	, postage stam	ps, paper, p	none bills, etc.)	23,817	
3. Sum of items 1 and 2					ZEE →	
B. Expenditure for construction - Incl	ude major repa	irs and alteratio	ns.		ZFF	
C. Purchase of land, equipment, and	exist <b>ing</b> stru	ctures		and the state of t	ZGG	
D. Interest on debt - Interest paid on all	debt. <i>(Principal</i>	payments are i	reported in F	Part III, A.3.)	ZKK	
E. Payments to other governments –	Reimbursemer	nt for service rec	eived.		ZMM	
TOTAL EXPENDITURES (S	um of items	A-E above) -			→ \$ Z3,8/7	
Part III DEBT OUTSTANDING		·		· · · · · · · · · · · · · · · · · · ·	Amount	
A. LONG-TERM DEBT - Original term mo	re than one ye	ar			Omit cents	
1. Debt outstanding at the beginning of t					19U  \$	
2. Debt issued during the year					29U	
3. Debt retired during the year (principal	repaid)			···	39U	
<b>4.</b> Debt outstanding at end of year (1 + 2				<del></del>	49U	
B. SHORT-TERM DEBT – Term less th					61V	
1. Amount outstanding at the beginning					1114 9-4	
2. Amount outstanding at the end of yea	r				64V Ø	
Part IV CASH AND INVESTMEN	NTS AT ENI	OF YEAR			Amount Omit cents	
Report the total amount of cash on hand a NOT INCLUDE EMPLOYEE RETIREMEN		, as well as all i	nvestments	in securities. DO	\$ 113, 467	
Remarks		.,	-		·	
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Part V DATA SUPPLIED BY	· ·	<del> </del>	·			
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